

ABERDEEN CITY COUNCIL

COMMITTEE	Enterprise, Strategic Planning & Infrastructure
DATE	4 September 2014
DIRECTOR	Gordon McIntosh
TITLE OF REPORT	Capital Monitoring – Enterprise, Planning & Infrastructure Projects.
REPORT NUMBER:	EPI/14/155
Checklist:	Yes

1. PURPOSE OF REPORT

To advise the Committee of the capital spend in 2014/15 for the Enterprise, Planning & Infrastructure projects included within the Non-Housing Capital Programme.

2. RECOMMENDATION(S)

The Committee note the current position.

3. FINANCIAL IMPLICATIONS

The monies required to fund these projects are achieved through external borrowing, capital receipts and grant income. These projects are all accommodated within the Non-Housing Capital Programme. Any underspend, carry forward or overspend will have implications for the programme. There are no issues at present that would result in such implications. As part of the Council's five year business plan, capital expenditure is now monitored within a five year timescale where appropriate. This has given budget holders the ability to profile across the full five years. In year monitoring will continue, alongside monitoring the complete Capital Programme.

4. OTHER IMPLICATIONS

There are no other implications at this time but as projects progress or indeed fail to progress then other implications may arise and will be reported at an appropriate Committee.

5. BACKGROUND / MAIN ISSUES

As reported at the Finance & Resources Committee in June 2012 the overall responsibility for the monitoring / management of the Capital Programme lies with the Head of Asset Management & Operations. The Planning & Monitoring Officer within Asset Management & Operations is in regular contact with the Service Representative and the Capital Accountant, reporting in the first instance to the Corporate Asset Group. This ensures that the spend figures are always up to date and accurate.

Enterprise, Planning & Infrastructure has a total of 16 projects, totaling £73.771 million allocated to it from the 2014/15 Non-Housing Capital Programme. The projects and total budget committed to each project included in the programme are:-

- 1) Corporate Property Condition & Suitability Programme
£8.186 million
- 2) Cycling Walking Safer Streets Grant
£341,000
- 3) Access From the North
£7.945 million
- 4) Western Peripheral Route
£24.191 million
- 5) Corporate Office Accommodation
£471,000
- 6) NESTRANS - Capital Grant
£1.295 million
- 7) Fleet Replacement
£3.591 million
- 8) Planned Renewal & Replacement of Road Infrastructure
£4.193 million
- 9) Land Acquisition – Contingency
£550,000
- 10) Hydrogen Buses
£6.293 million
- 11) City Broadband
£556,000
- 12) St Nicholas House Demolition
£1.221 million

- 13) Central Aberdeen Infrastructure: South College Street
£3.992 million
- 14) Central Aberdeen Infrastructure: Berryden Corridor
£997,000
- 15) Central Aberdeen Infrastructure: Union Street Pedestrianisation
£0
- 16) A96 park & Choose / Dyce Drive Link Road
£9.949 million

Spend to end of July for all projects totals £10.890 million. It is anticipated that underspend this financial year will be picked up in the following financial year(s).

Appendix A provides a breakdown of each project and spend to date against each budget.

Budget holders will be providing spend profiles for each project following discussions with Asset management.

6. IMPACT

Corporate - The continued implementation of the Property Asset Management Plan will ensure that the Council is utilising its property portfolios to support Services in implementing the Single Outcome Agreement. In addition the plan contributes to achieving the vision set out in 'Aberdeen: The Smarter City'. Property has a particularly important role to play in Smarter Living, Smarter People and Smarter Environment themes.

Public - This report will be of interest to the public as it outlines the Council's capital spending to date on Enterprise, Planning & Infrastructure projects.

7. BACKGROUND PAPERS

Non-Housing Capital Programme 2012/13 – Capital Monitoring Report approved at Finance & Resources Committee on 19 June 2012

8. REPORT AUTHOR DETAILS

David Marshall
Planning & Monitoring Officer
✉ damarshall@aberdeencity.gov.uk
☎ 01224 523191

**Appendix A:
Capital Monitoring – Enterprise, Planning & Infrastructure projects 2014-15**

Project Description	Revised Budget 2014/15	Spend to end July	Full project budget
	£'000	£'000	£'000
Corp Property Condition & Suitability Programme	8,186	1,605	rolling prog.
Cycling Walking Safer Streets Grant	341	26	rolling prog.
Access From the North	7,945	239	15,473
Western Peripheral Route	24,191	2,763	75,000
Corporate Office Accommodation	471	79	1,000
NESTRANS - Capital Grant	1,295	0	rolling prog.
Fleet Replacement	3,591	406	rolling prog.
Planned Renewal & Replacement of Road Infrastructure	4,193	1,026	rolling prog.
Land Acquisition - Contingency	550	666	650
Hydrogen Buses	6,293	2,629	10,200
City Broadband	556	645	7,580
St. Nicholas House Demolition	1,221	725	3,692
South College Street	3,992	24	6,005
Berryden Corridor	997	2	15,870
Union Street Pedestrianisation	0	27	9,000
A96 Park & Choose / Dyce Drive Link Road	9,949	28	15,200
Totals	73,771	10,890	159,670